



## Document Review

## Contract Invoice Cost Paid Inquiry

04/01/15

The CPS Contract Cost Payment Inquiry shows the costs associated with invoices. Journal Vouchers (JV's) performed against the contract/delivery order may affect paid balances, and would not be reflected in this inquiry. To see the journal vouchers, you may look at the CPS Account History Inquiry, and select payment transactions.

Contract No	DO No	Invoice	F P	POP Beg	POP End	Cost Type	Inv Amt	Susp Amt	Holdbk Amt	Dis Amt	Paid Amt	Dt Paid	Treas	Pd By
<u>EPW11015</u>	<u>1</u>	2669	0	06/14/11	07/31/11	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/08/11	ACHC	1
<u>EPW11015</u>	<u>1</u>	2669	0	06/14/11	07/31/11	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/08/11	ACHC	1
<b>Total</b>		<b>2669</b>					\$841.98	\$0.00	\$0.00	\$0.00	\$841.98			
<u>EPW11015</u>	<u>1</u>	2731	0	08/01/11	08/31/11	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/27/11	ACHC	1
<u>EPW11015</u>	<u>1</u>	2760	0	09/01/11	09/30/11	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/02/11	AVC1	1
<u>EPW11015</u>	<u>1</u>	2760	0	09/01/11	09/30/11	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/02/11	AVC1	1
<b>Total</b>		<b>2760</b>					\$1,129.90	\$0.00	\$0.00	\$0.00	\$1,129.90			
<u>EPW11015</u>	<u>1</u>	2821	0	10/01/11	10/31/11	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/01/11	AVC1	1
<u>EPW11015</u>	<u>1</u>	2821	0	10/01/11	10/31/11	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/01/11	AVC1	1
<b>Total</b>		<b>2821</b>					\$2,489.09	\$0.00	\$0.00	\$0.00	\$2,489.09			
<u>EPW11015</u>	<u>1</u>	2882	0	11/01/11	11/30/11	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/30/11	AVC1	1
<u>EPW11015</u>	<u>1</u>	2882	0	11/01/11	11/30/11	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/30/11	AVC1	1
<b>Total</b>		<b>2882</b>					\$178.78	\$0.00	\$0.00	\$0.00	\$178.78			

<u>EPW11015</u>	<u>1</u>	2938	0	12/01/1 1	12/31/1 1	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/02/1 2	AVC1 2
<u>EPW11015</u>	<u>1</u>	2938	0	12/01/1 1	12/31/1 1	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/02/1 2	AVC1 2
<b>Total</b>		<b>2938</b>					\$2,168.2 8	\$0.00	\$0.00	\$0.00	\$2,168.2 8		
<u>EPW11015</u>	<u>1</u>	3018	0	01/01/1 2	01/31/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/01/1 2	AVC1 2
<u>EPW11015</u>	<u>1</u>	3018	0	01/01/1 2	01/31/1 2	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/01/1 2	AVC1 2
<b>Total</b>		<b>3018</b>					\$1,928.0 8	\$0.00	\$0.00	\$0.00	\$1,928.0 8		
<u>EPW11015</u>	<u>1</u>	3040	0	02/01/1 2	02/29/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/02/1 2	AVC1 2
<u>EPW11015</u>	<u>1</u>	3040	0	02/01/1 2	02/29/1 2	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/02/1 2	AVC1 2
<b>Total</b>		<b>3040</b>					\$742.06	\$0.00	\$0.00	\$0.00	\$742.06		
<u>EPW11015</u>	<u>1</u>	3124	0	03/01/1 2	03/31/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/03/1 2	AVC1 2
<u>EPW11015</u>	<u>1</u>	3124	0	03/01/1 2	03/31/1 2	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/03/1 2	AVC1 2
<b>Total</b>		<b>3124</b>					\$2,516.2 1	\$0.00	\$0.00	\$0.00	\$2,516.2 1		
<u>EPW11015</u>	<u>1</u>	3186	1	04/01/1 2	04/30/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/01/1 2	AVC1 2
<u>EPW11015</u>	<u>1</u>	3186	1	04/01/1 2	04/30/1 2	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/01/1 2	AVC1 2
<b>Total</b>		<b>3186</b>					\$2,416.6 2	\$0.00	\$0.00	\$0.00	\$2,416.6 2		
<u>EPW11015</u>	<u>1</u>	3218	1	05/01/1 2	05/31/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	07/02/1 2	AVC1 2
<u>EPW11015</u>	<u>1</u>	3218	1	05/01/1 2	05/31/1 2	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	07/02/1 2	AVC1 2
<b>Total</b>		<b>3218</b>					\$1,062.2 6	\$0.00	\$0.00	\$0.00	\$1,062.2 6		

<u>EPW11015</u>	<u>1</u>	3253	1	06/01/1 2	06/30/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	07/31/1 2	AVC1 2
<u>EPW11015</u>	<u>1</u>	3253	1	06/01/1 2	06/30/1 2	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	07/31/1 2	AVC1 2
<b>Total</b>		<b>3253</b>					\$2,614.7 3	\$0.00	\$0.00	\$0.00	\$2,614.7 3		
<u>EPW11015</u>	<u>1</u>	3328	1	07/01/1 2	07/31/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/17/1 2	AVC1 2
<u>EPW11015</u>	<u>1</u>	3328	1	07/01/1 2	07/31/1 2	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/17/1 2	AVC1 2
<b>Total</b>		<b>3328</b>					\$52.04	\$0.00	\$0.00	\$0.00	\$52.04		
<u>EPW11015</u>	<u>1</u>	3375	1	08/01/1 2	08/31/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/20/1 2	AVC1 2
<u>EPW11015</u>	<u>1</u>	3375	1	08/01/1 2	08/31/1 2	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/20/1 2	AVC1 2
<b>Total</b>		<b>3375</b>					\$298.75	\$0.00	\$0.00	\$0.00	\$298.75		
<u>EPW11015</u>	<u>1</u>	3411	1	09/01/1 2	09/30/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/17/1 2	AVC1 3
<u>EPW11015</u>	<u>1</u>	3411	1	09/01/1 2	09/30/1 2	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/17/1 2	AVC1 3
<b>Total</b>		<b>3411</b>					\$2,142.2 5	\$0.00	\$0.00	\$0.00	\$2,142.2 5		
<u>EPW11015</u>	<u>1</u>	3718	1	10/01/1 2	10/31/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/20/1 2	AVC1 3
<u>EPW11015</u>	<u>1</u>	3718	1	10/01/1 2	10/31/1 2	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/20/1 2	AVC1 3
<b>Total</b>		<b>3718</b>					\$1,491.7 9	\$0.00	\$0.00	\$0.00	\$1,491.7 9		
<u>EPW11015</u>	<u>1</u>	3905	1	11/01/1 2	11/30/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/21/1 2	AVC1 3
<u>EPW11015</u>	<u>1</u>	3905	1	11/01/1 2	11/30/1 2	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/21/1 2	AVC1 3
<b>Total</b>		<b>3905</b>					\$699.19	\$0.00	\$0.00	\$0.00	\$699.19		

<u>EPW11015</u>	<u>1</u>	3992	1	12/01/12	12/31/12	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/17/13	AVC13
<u>EPW11015</u>	<u>1</u>	3992	1	12/01/12	12/31/12	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/17/13	AVC13
<b>Total</b>		<b>3992</b>					\$2,000.24	\$0.00	\$0.00	\$0.00	\$2,000.24		

<u>EPW11015</u>	<u>1</u>	4147	1	01/01/13	01/31/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/15/13	AVC13
-----------------	----------	------	---	----------	----------	------	--------	--------	--------	--------	--------	----------	-------

Contract No	DO No	Invoice	F P	POP Beg	POP End	Cost Type	Inv Amt	Susp Amt	Holdbk Amt	Dis Amt	Paid Amt	Dt Paid	Treas	Pd By
<u>EPW11015</u>	<u>1</u>	4147	1	01/01/13	01/31/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/15/13	AVC13	
<b>Total</b>		<b>4147</b>					\$1,000.44	\$0.00	\$0.00	\$0.00	\$1,000.44			

<u>EPW11015</u>	<u>1</u>	4281	1	02/01/13	02/28/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/18/13	AVC13
<u>EPW11015</u>	<u>1</u>	4281	1	02/01/13	02/28/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/18/13	AVC13
<b>Total</b>		<b>4281</b>					\$1,963.73	\$0.00	\$0.00	\$0.00	\$1,963.73		

<u>EPW11015</u>	<u>1</u>	4411	1	03/01/13	03/31/13	Cost	(b)(4)	(b)(4)	\$0.00	\$0.00	(b)(4)	04/17/13	AVC13
<u>EPW11015</u>	<u>1</u>	4411	1	03/01/13	03/31/13	Fixed Fee			\$0.00	\$0.00		04/17/13	AVC13
<b>Total</b>		<b>4411</b>					\$5,536.32	\$1,667.40	\$0.00	\$0.00	\$3,868.92		

<u>EPW11015</u>	<u>1</u>	4411R	1	03/01/13	03/31/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/01/13	AVC13
<u>EPW11015</u>	<u>1</u>	4411R	1	03/01/13	03/31/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/01/13	AVC13
<b>Total</b>		<b>4411R</b>					\$1,667.40	\$0.00	\$0.00	\$0.00	\$1,667.40		

<u>EPW11015</u>	<u>1</u>	4620	2	04/01/13	04/30/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/20/13	AVC13
-----------------	----------	------	---	----------	----------	------	--------	--------	--------	--------	--------	----------	-------

<u>EPW11015</u>	<u>1</u>	4620	2	04/01/13	04/30/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/20/13	AVC13
<b>Total</b>		<b>4620</b>					\$2,971.38	\$0.00	\$0.00	\$0.00	\$2,971.38		
<u>EPW11015</u>	<u>1</u>	4974	2	05/01/13	07/31/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/26/13	AVC13
<u>EPW11015</u>	<u>1</u>	4974	2	05/01/13	07/31/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/26/13	AVC13
<b>Total</b>		<b>4974</b>					\$967.34	\$0.00	\$0.00	\$0.00	\$967.34		
<u>EPW11015</u>	<u>1</u>	5022	2	08/01/13	08/31/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/18/13	AVC13
<u>EPW11015</u>	<u>1</u>	5022	2	08/01/13	08/31/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/18/13	AVC13
<b>Total</b>		<b>5022</b>					\$945.74	\$0.00	\$0.00	\$0.00	\$945.74		
<u>EPW11015</u>	<u>1</u>	5211	2	09/01/13	09/30/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/30/13	AVC14
<u>EPW11015</u>	<u>1</u>	5211	2	09/01/13	09/30/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/30/13	AVC14
<b>Total</b>		<b>5211</b>					\$3,084.11	\$0.00	\$0.00	\$0.00	\$3,084.11		
<u>EPW11015</u>	<u>1</u>	5305	2	10/01/13	10/31/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/18/13	AVC14
<u>EPW11015</u>	<u>1</u>	5305	2	10/01/13	10/31/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/18/13	AVC14
<b>Total</b>		<b>5305</b>					\$100.77	\$0.00	\$0.00	\$0.00	\$100.77		
<u>EPW11015</u>	<u>1</u>	5443	2	11/01/13	11/30/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/23/14	AVC14
<u>EPW11015</u>	<u>1</u>	5443	2	11/01/13	11/30/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/23/14	AVC14
<b>Total</b>		<b>5443</b>					\$1,679.62	\$0.00	\$0.00	\$0.00	\$1,679.62		
<u>EPW11015</u>	<u>1</u>	5618	2	12/01/13	12/31/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/23/14	AVC14

<u>EPW11015</u>	<u>1</u>	5618	2	12/01/1 3	12/31/1 3	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/23/1 4	AVC1 4
<b>Total</b>		<b>5618</b>					\$2,852.5 3	\$0.00	\$0.00	\$0.00	\$2,852.5 3		
<u>EPW11015</u>	<u>1</u>	5692	2	01/01/1 4	01/31/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/03/1 4	AVC1 4
<u>EPW11015</u>	<u>1</u>	5692	2	01/01/1 4	01/31/1 4	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/03/1 4	AVC1 4
<b>Total</b>		<b>5692</b>					\$1,322.5 7	\$0.00	\$0.00	\$0.00	\$1,322.5 7		
<u>EPW11015</u>	<u>1</u>	5944	2	02/01/1 4	02/28/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/24/1 4	AVC1 4
<u>EPW11015</u>	<u>1</u>	5944	2	02/01/1 4	02/28/1 4	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/24/1 4	AVC1 4
<b>Total</b>		<b>5944</b>					\$757.68	\$0.00	\$0.00	\$0.00	\$757.68		
<u>EPW11015</u>	<u>1</u>	6182	3	04/01/1 4	04/30/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/19/1 4	AVC1 4
<u>EPW11015</u>	<u>1</u>	6182	3	04/01/1 4	04/30/1 4	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/19/1 4	AVC1 4
<b>Total</b>		<b>6182</b>					\$113.35	\$0.00	\$0.00	\$0.00	\$113.35		
<u>EPW11015</u>	<u>1</u>	6276	3	05/01/1 4	05/31/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/18/1 4	AVC1 4
<u>EPW11015</u>	<u>1</u>	6276	3	05/01/1 4	05/31/1 4	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/18/1 4	AVC1 4
<b>Total</b>		<b>6276</b>					\$205.83	\$0.00	\$0.00	\$0.00	\$205.83		
<u>EPW11015</u>	<u>1</u>	6364	3	06/01/1 4	06/30/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	07/15/1 4	AVC1 4
<u>EPW11015</u>	<u>1</u>	6364	3	06/01/1 4	06/30/1 4	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	07/15/1 4	AVC1 4
<b>Total</b>		<b>6364</b>					\$1,017.3 3	\$0.00	\$0.00	\$0.00	\$1,017.3 3		
<u>EPW11015</u>	<u>1</u>	6455	3	07/01/1 4	07/31/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/18/1 4	AVC1 4



<u>EPW11015</u>	<u>1</u>	6455	3	07/01/14	07/31/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/18/14	AVC14
<b>Total</b>		<b>6455</b>					\$569.25	\$0.00	\$0.00	\$0.00	\$569.25		
<u>EPW11015</u>	<u>1</u>	6556R	3	08/01/14	08/31/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/14/14	AVC15
<u>EPW11015</u>	<u>1</u>	6556R	3	08/01/14	08/31/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/14/14	AVC15
<b>Total</b>		<b>6556R</b>					\$1,040.47	\$0.00	\$0.00	\$0.00	\$1,040.47		
<u>EPW11015</u>	<u>1</u>	6668	3	09/01/14	09/30/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/17/14	AVC15
<u>EPW11015</u>	<u>1</u>	6668	3	09/01/14	09/30/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/17/14	AVC15
<b>Total</b>		<b>6668</b>					\$1,194.52	\$0.00	\$0.00	\$0.00	\$1,194.52		
<u>EPW11015</u>	<u>1</u>	6737	3	10/01/14	10/31/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/17/14	AVC15

Contract No	DO No	Invoice	F P	POP Beg	POP End	Cost Type	Inv Amt	Susp Amt	Holdbk Amt	Dis Amt	Paid Amt	Dt Paid	Treas	Pd By
<u>EPW11015</u>	<u>1</u>	6737	3	10/01/14	10/31/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/17/14	AVC15	
<b>Total</b>		<b>6737</b>					\$2,292.02	\$0.00	\$0.00	\$0.00	\$2,292.02			
<u>EPW11015</u>	<u>1</u>	6824	3	11/01/14	11/30/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/16/14	AVC15	
<u>EPW11015</u>	<u>1</u>	6824	3	11/01/14	11/30/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/16/14	AVC15	
<b>Total</b>		<b>6824</b>					\$504.33	\$0.00	\$0.00	\$0.00	\$504.33			
<u>EPW11015</u>	<u>1</u>	6967	3	01/01/15	01/31/15	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/17/15	AVC15	
<u>EPW11015</u>	<u>1</u>	6967	3	01/01/15	01/31/15	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/17/15	AVC15	
<b>Total</b>		<b>6967</b>					\$1,184.60	\$0.00	\$0.00	\$0.00	\$1,184.60			

EPW11015	<u>1</u>	7055	3	02/01/15	02/28/15	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/17/15	AVC15
EPW11015	<u>1</u>	7055	3	02/01/15	02/28/15	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/17/15	AVC15
<b>Total</b>		<b>7055</b>						\$1,740.10	\$0.00	\$0.00	\$0.00	\$1,740.10	
<b>Total</b>	<b>1</b>					<b>Cost.....</b>	(b)(4)	(b)(4)	\$0.00		(b)(4)		
<b>Total</b>	<b>1</b>					<b>Fixed Fee.....</b>	(b)(4)	(b)(4)	\$0.00		(b)(4)		
<b>Total</b>	<b>1</b>						\$60,609.06	\$1,667.40	\$0.00	\$0.00	\$58,941.66		
EPW11015	<u>2</u>	3717	0	09/25/12	10/31/12	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/07/12	AVC13
EPW11015	<u>2</u>	3717	0	09/25/12	10/31/12	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/07/12	AVC13
<b>Total</b>		<b>3717</b>					\$4,482.21	\$0.00	\$0.00	\$0.00	\$4,482.21		
EPW11015	<u>2</u>	3904	0	11/01/12	11/30/12	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/24/12	AVC13
EPW11015	<u>2</u>	3904	0	11/01/12	11/30/12	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/24/12	AVC13
<b>Total</b>		<b>3904</b>					\$7,668.80	\$0.00	\$0.00	\$0.00	\$7,668.80		
EPW11015	<u>2</u>	3991	0	12/01/12	12/31/12	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/17/13	AVC13
EPW11015	<u>2</u>	3991	0	12/01/12	12/31/12	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/17/13	AVC13
<b>Total</b>		<b>3991</b>					\$7,459.05	\$0.00	\$0.00	\$0.00	\$7,459.05		
EPW11015	<u>2</u>	4146	0	01/01/13	01/31/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/26/13	AVC13
EPW11015	<u>2</u>	4146	0	01/01/13	01/31/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/26/13	AVC13
<b>Total</b>		<b>4146</b>					\$5,258.75	\$0.00	\$0.00	\$0.00	\$5,258.75		
EPW11015	<u>2</u>	4280	0	02/01/13	02/28/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/03/13	AVC13



EPW11015	<u>2</u>	4280	0	02/01/13	02/28/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/03/13	AVC13
<b>Total</b>		<b>4280</b>					\$5,078.44	\$0.00	\$0.00	\$0.00	\$5,078.44		
EPW11015	<u>2</u>	4414	0	03/01/13	03/31/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/23/13	AVC13
EPW11015	<u>2</u>	4414	0	03/01/13	03/31/13	Fixed Fee		\$0.00	\$0.00	\$0.00		04/23/13	AVC13
<b>Total</b>		<b>4414</b>					\$5,655.60	\$0.00	\$0.00	\$0.00	\$5,655.60		
EPW11015	<u>2</u>	4572	0	04/01/13	04/30/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/22/13	AVC13
EPW11015	<u>2</u>	4572	0	04/01/13	04/30/13	Fixed Fee		\$0.00	\$0.00	\$0.00		05/22/13	AVC13
<b>Total</b>		<b>4572</b>					\$4,270.32	\$0.00	\$0.00	\$0.00	\$4,270.32		
<b>Total</b>	<b>2</b>					<b>Cost.....</b>	(b)(4)	\$0.00	\$0.00		(b)(4)		
						<b>...</b>							
<b>Total</b>	<b>2</b>					<b>Fixed Fee.....</b>		\$0.00	\$0.00				
<b>Total</b>	<b>2</b>						\$39,873.17	\$0.00	\$0.00	\$0.00	\$39,873.17		
EPW11015	<u>3</u>	4975	0	07/08/13	07/31/13	Cost	\$20,058.42	\$0.00	\$0.00	\$0.00	\$20,058.42	10/21/13	AVC14
EPW11015	<u>3</u>	4998	0	08/01/13	08/31/13	Cost	\$23,215.77	\$0.00	\$0.00	\$0.00	\$23,215.77	09/26/13	AVC13
EPW11015	<u>3</u>	5206	0	09/01/13	09/30/13	Cost	\$23,215.77	\$0.00	\$0.00	\$0.00	\$23,215.77	10/30/13	AVC14
EPW11015	<u>3</u>	5304	0	10/01/13	10/31/13	Cost	\$11,607.88	\$0.00	\$0.00	\$0.00	\$11,607.88	11/18/13	AVC14
EPW11015	<u>3</u>	5442	0	11/01/13	11/30/13	Cost	\$23,215.76	\$0.00	\$0.00	\$0.00	\$23,215.76	01/22/14	AVC14
EPW11015	<u>3</u>	5581	0	12/01/13	12/31/13	Cost	\$23,215.76	\$0.00	\$0.00	\$0.00	\$23,215.76	01/22/14	AVC14
EPW11015	<u>3</u>	5691	0	01/01/14	01/31/14	Cost	\$23,215.76	\$0.00	\$0.00	\$0.00	\$23,215.76	03/03/14	AVC14

EPW11015	<u>3</u>	5942	0	02/01/14	02/14/14	Cost	\$11,607.88	\$0.00	\$0.00	\$0.00	\$11,607.88	03/24/14	AVC14
EPW11015	<u>3</u>	5943	1	02/15/14	02/28/14	Cost	\$13,279.42	\$0.00	\$0.00	\$0.00	\$13,279.42	03/24/14	AVC14
EPW11015	<u>3</u>	6035	1	03/01/14	03/31/14	Cost	\$26,558.83	\$0.00	\$0.00	\$0.00	\$26,558.83	04/16/14	AVC14
EPW11015	<u>3</u>	6181	1	04/01/14	04/30/14	Cost	\$26,558.83	\$0.00	\$0.00	\$0.00	\$26,558.83	05/19/14	AVC14
EPW11015	<u>3</u>	6275	1	05/01/14	05/31/14	Cost	\$26,558.83	\$0.00	\$0.00	\$0.00	\$26,558.83	06/18/14	AVC14
EPW11015	<u>3</u>	6363	1	06/01/14	06/30/14	Cost	\$26,558.83	\$0.00	\$0.00	\$0.00	\$26,558.83	07/15/14	AVC14
EPW11015	<u>3</u>	6456	1	07/01/14	07/31/14	Cost	\$26,558.83	\$0.00	\$0.00	\$0.00	\$26,558.83	08/18/14	AVC14
EPW11015	<u>3</u>	6554R	1	08/01/14	08/31/14	Cost	\$26,558.83	\$0.00	\$0.00	\$0.00	\$26,558.83	10/03/14	AVC15
EPW11015	<u>3</u>	6667	1	09/01/14	09/30/14	Cost	\$26,558.83	\$0.00	\$0.00	\$0.00	\$26,558.83	10/17/14	AVC15
EPW11015	<u>3</u>	6730	1	10/01/14	10/31/14	Cost	\$26,558.83	\$0.00	\$0.00	\$0.00	\$26,558.83	11/17/14	AVC15

Contract No	DO No	Invoice	F P	POP Beg	POP End	Cost Type	Inv Amt	Susp Amt	Holdbk Amt	Dis Amt	Paid Amt	Dt Paid	Treas	Pd By
EPW11015	<u>3</u>	6822	1	11/01/14	11/30/14	Cost	\$26,558.83	\$0.00	\$0.00	\$0.00	\$26,558.83	12/18/14	AVC15	
EPW11015	<u>3</u>	6898	1	12/01/14	12/31/14	Cost	\$26,558.83	\$0.00	\$0.00	\$0.00	\$26,558.83	02/23/15	AVC15	
EPW11015	<u>3</u>	6970	1	01/01/15	01/31/15	Cost	\$26,558.83	\$0.00	\$0.00	\$0.00	\$26,558.83	02/17/15	AVC15	
EPW11015	<u>3</u>	7050	1	02/01/15	02/14/15	Cost	\$13,279.45	\$0.00	\$0.00	\$0.00	\$13,279.45	03/19/15	AVC15	
EPW11015	<u>3</u>	7052	2	02/15/15	02/28/15	Cost	\$14,133.91	\$0.00	\$0.00	\$0.00	\$14,133.91	03/19/15	AVC15	
<b>Total</b>	<b>3</b>					<b>Cost.....</b>	\$492,192.91	\$0.00	\$0.00		\$492,192.91			
						<b>..:</b>								

EPW1101  
5

EPW1101  
5

EPW1101  
5

Total

Total

Total

Totals:

Cost.....  
..:

Fixed  
Fee....:

Cost.....  
..:

Fixed  
Fee....:

Award  
Fee..:

(b)(4)	(b)(4)
--------	--------

\$592,675. 14	\$1,667.4 0
------------------	----------------

(b)(4)	(b)(4)
--------	--------

\$0.00	\$0.00
--------	--------

\$592,675. 14	\$1,667.4 0
------------------	----------------

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(b)(4)
--------

\$591,007.  
74

(b)(4)
--------

\$0.00

\$591,007.  
74